

From: Kris Jones
Sent: Wednesday, November 15, 2017 3:55 PM
To: Taylor Cheeseman
Subject: Fw: CPS State Funds

From DHS...

Kris Jones
Deputy Commissioner of Human Resources & Administration
MS Department of Child Protection Services
660 North St.
Jackson, MS 39201
601-359-4368
kris.jones@mdcps.ms.gov

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Sent: Wednesday, November 15, 2017 1:43 PM
To: Kris Jones
Subject: Fw: CPS State Funds

Hey, I justed to make sure that you have seen this email.

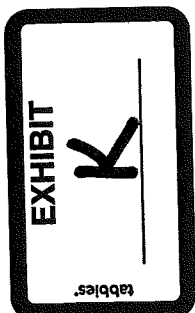
BB

From: Richard Ferrell
Sent: Wednesday, November 15, 2017 1:27 PM
To: Bridgette Bell
Subject: Fw: CPS State Funds

From: Richard Ferrell
Sent: Wednesday, November 15, 2017 1:02 PM
To: Vergenia Coleman
Cc: Christopher Ray; Debra Dixon
Subject: CPS State Funds

EXHIBIT 10
T. Cheeseman
11/27/18
Ginger H. Brooks
CCR, CRR, RPR, RSA

According to the MAGIC Budget vs Commitments table this morning, CPS had \$46,303,954.84 of expenditures and \$1,688,397.59 of commitments (obligations). That results in an allotment balance of \$992,309.07. Due to MAGIC being down, we haven't moved the state transfer for the November 15 payroll yet, which by itself is \$2,704,869.00. CPS should move state funds



from the second allotment period to the first allotment period now in order to cover the state share of their expenditures through December.

Richard Ferrell

601-359-4670

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MDCPS
011838

From: Chip Butler <Chip.Butler@mdhs.ms.gov>
Sent: Tuesday, November 14, 2017 11:51 AM
To: Kris Jones
Subject: Fwd: 2018 State Funds

Sent from my iPhone

Begin forwarded message:

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Date: November 14, 2017 at 11:49:00 AM CST
To: Chip Butler <Chip.Butler@mdhs.ms.gov>
Subject: Fwd: 2018 State Funds

Sent from my iPhone

Begin forwarded message:

From: Bridgette Bell <Bridgette.Bell@mdhs.ms.gov>
Date: November 8, 2017 at 2:14:03 PM CST
To: Chip Butler <Chip.Butler@mdhs.ms.gov>
Subject: Fw: 2018 State Funds

Please see attached the state funds worksheet from Richard. We are looking at May 1st.

BB

From: Richard Ferrell
Sent: Wednesday, November 8, 2017 2:11 PM
To: Bridgette Bell
Subject: 2018 State Funds

Bridgette, attached is my 2018 state funds worksheets showing state expenditures and commitments through October 31, 2017.

Richard



Richard Ferrell | Division Director I
Mississippi Department of Human Services
601-359-4670
www.mdhs.ms.gov
661702

